

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$1,684.87	\$42,932.90	\$44,800.00
DELINQUENT TAXES	\$127.55	\$1,011.34	\$2,775.00
INTERIM TAX		\$43.89	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$100.65	\$379.89	\$300.00
PAVILION USE FEES	\$300.00	\$850.00	\$1,350.00
DONATIONS		\$5,175.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$2,213.07	\$50,405.80	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR		\$4,749.56	\$10,000.00
FICA AND MEDICARE		\$363.34	\$765.00
MAINTENANCE & REPAIRS	\$625.12	\$2,732.88	\$7,720.00
EVENT COSTS	\$925.00	\$3,110.28	\$8,000.00
ELECTRIC	\$258.95	\$1,140.21	\$3,000.00
GARBAGE	\$319.07	\$1,367.93	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
SECURITY		\$97.92	
PARC PERCAPITA	\$4,279.00	\$8,558.00	\$17,000.00
CAPITAL PURCHASES		\$423.99	
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$6,407.14	\$22,988.56	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$4,194.07)	\$27,417.24	\$0.00